

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM  
BOARD OF ADMINISTRATION**

**FINANCE COMMITTEE**

**June 17, 2008**

**9:00 a.m.**

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 Q Street  
Sacramento, CA

**COMMITTEE MEMBERS**

Tony Oliveira, Chair  
John Chiang, Vice Chair  
Henry Jones  
Bill Lockyer  
Louis F. Moret  
Kurato Shimada  
Charles Valdes

**AGENDA**

1. Call to Order and Roll Call
2. Approval of April 22, 2008, Meeting Minutes

**AUDITS**

- |                                |   |
|--------------------------------|---|
| Information<br>Larry Jensen    | 3. Chief Auditor's Report                             |
| Information<br>Margaret Junker | 4. Office of Audit Services – Quarterly Status Report |
| Information<br>Larry Jensen    | 5. Risk Assessments                                   |
| Action<br>Larry Jensen         | 6. Biennial Audit Plan                                |

**COMPLIANCE**

- |                                 |                             |
|---------------------------------|-----------------------------|
| Information<br>Sherry Johnstone | 7. Compliance Office Report |
|---------------------------------|-----------------------------|

## **INFORMATION TECHNOLOGY SERVICES**

Information  
Teri Bennett  
Terry Bridges

8. Information Technology Services Status Report

## **BUDGETS**

Action  
Russell Fong

9. Budget and Expenditure Report for the Third Quarter of Fiscal Year 2007-08

Information  
Steve Pietrowski

10. Current Budget Issues

## **ADMINISTRATIVE SERVICES**

Information  
John Hiber

11. Assistant Executive Officer Report
  - a. Annual Calendar Review
  - b. Administrative Services Branch Assignment Matrix

Information  
John Hiber

12. Proposed September 2008 Agenda

13. Public Comment

NOTE: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.